

**FERRY, JOSEPH & PEARCE, P.A.**

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WR Grace PD Committee

August 1, 2004 – August 31, 2004

Invoice No.: 13737

**RE:** WR Grace PD Committee**SUMMARY BY TASK**

<b>Task</b>	<b>Hours</b>	<b>Amount</b>
B14 Case Administration -	10.20	2,251.50
B17 Committee, Creditors', Noteholders' or Equity -	1.90	390.00
B18 Fee Applications, Others -	9.70	1,000.50
B2 Claims Analysis Obj. & Res. (Asbestos)	0.50	112.50
B25 Fee Applications, Applicant -	9.20	979.50
B3 Claims Analysis Obj. & Res. (Non-Asb) -	0.60	135.00
B32 Litigation and Litigation Consulting -	2.30	517.50
B36 Plan and Disclosure Statement -	0.30	67.50
B37 Hearings -	2.10	472.50
<b>Total</b>	<b>36.80</b>	<b>\$5,926.50</b>
<b>Grand Total</b>	<b>36.80</b>	<b>\$5,926.50</b>

**SUMMARY BY TIMEKEEPER**

<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Lisa L. Coggins	150.00	0.90	135.00
Rick S. Miller	215.00	0.30	64.50
Steven G. Weiler	150.00	0.20	30.00
Theodore J. Tacconelli	225.00	18.60	4,185.00
Legal Assistant - AD	90.00	16.80	1,512.00
<b>Total</b>		<b>36.80</b>	<b>\$5,926.50</b>

**DISBURSEMENT SUMMARY**

Expense -	322.61
<b>Total Disbursements</b>	<b>\$322.61</b>

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Lawyer</b>
Aug-10-04	<i>Claims Analysis Obj. &amp; Res. (Asbestos)</i> review pleading re: CSFB response to debtors' motion to estimate claims in Owens Corning case	0.50	TJT
Aug-04-04	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -review pleading re: debtors' 6th omnibus objection to claims	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -review order granting objections and continuing hearing on certain claims re: debtors' third omnibus objection to claims	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -review order granting 4th omnibus objection to claims	0.10	TJT
	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -review order continuing certain claim objections re: debtors' 4th omnibus objection to claims	0.10	TJT
Aug-09-04	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -review email from A Danzeisen re: study and editorial questioning asbestos experts reading of chest x-rays	0.10	TJT
Aug-27-04	<i>Claims Analysis Obj. &amp; Res. (Non-Asb)</i> -review pleading re: response of Lason to 6th omnibus objection to claims	0.10	TJT
Aug-02-04	<i>Case Administration</i> - update 2002 service list and labels re: Adelman Lavine change of address and Cohn & Whitesell amended entry of appearance	0.20	AD
Aug-03-04	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Ferry, Joseph & Pearce's 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Richardson Patrick quarterly fee app re: Jan-March, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final consolidated report re: miscellaneous professionals for 12th interim period quarterly fee apps	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Deloitte & Touche 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Holme Roberts 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: CDG 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Protiviti 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: PWC 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Stroock 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Capstone Corp. Recovery 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Lukins Annis 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Carella Byrne 12th interim period quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Klett Rooney June, 2004 fee app	0.10	TJT
Aug-04-04	<i>Case Administration</i> - review pleading re: summary of Lukins Annis quarterly fee app Jan.-Mar., 2004	0.10	TJT

	<i>Case Administration</i> - review pleading re: order granting AllTech Acquisition	0.10	TJT
	<i>Case Administration</i> - review pleading re: debtors' 12th quarterly report of asset sales	0.10	TJT
	<i>Case Administration</i> - review pleading re: debtors' 12th quarterly report of settlements	0.10	TJT
Aug-05-04	<i>Case Administration</i> - review order granting debtors' motion for relief from rule 3007-1 re: property damage claims	0.10	TJT
	<i>Case Administration</i> - review order continuing certain objections to third omnibus objection to claims	0.10	TJT
	<i>Case Administration</i> - review order expanding scope of services of Deloitte & Touche	0.10	TJT
	<i>Case Administration</i> - review order denying stock motion to expand PI re: 01-771	0.10	TJT
	<i>Case Administration</i> - review order authorizing assignment of certain property leases	0.10	TJT
	<i>Case Administration</i> - review order granting Baker Hughes motion to lift automatic stay	0.10	TJT
	<i>Case Administration</i> - review order granting debtors' 5th omnibus objection to claims	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Richardson Patrick quarterly fee app	0.10	TJT
Aug-08-04	<i>Case Administration</i> - review pleading re: Caplan Drysdale June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Campbell Levine June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: L Tersigni June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Legal Analysis Systems June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: debtors' motion to retain Deloitte & Touche	0.20	TJT
Aug-09-04	<i>Case Administration</i> - review pleading re: summary of Reed Smith quarterly fee app re: April-June, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Protiviti's quarterly fee app re: April-June, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Steptoe & Johnson quarterly fee app re: Jan.-March, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of BMC's quarterly fee app re: Jan-March, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Kramer Levine monthly fee app May, 2004	0.10	TJT
Aug-10-04	<i>Case Administration</i> - review pleading re: debtors' motion for expedited hearing re: Evans litigation	0.10	TJT
	<i>Case Administration</i> - review pleading re: objection by Cambridge, MA to ADR motion	0.20	TJT
	<i>Case Administration</i> - review pleading re: conditional objection by MD Casualty Co. to Libby claimants' motion to take perpetuation depositions	0.10	TJT

	<i>Case Administration</i> - review debtors' expedited motion to hold Evans counsel in contempt or to expand PI (with exhibits)	1.00	TJT
Aug-11-04	<i>Case Administration</i> - review pleading re: Evans' counsel objection to debtors' motion for emergency hearing on motion to hold Evans counsel in contempt and to expand PI	0.10	TJT
Aug-12-04	<i>Case Administration</i> - review pleading re: debtors' motion for leave to file submission to clarify ADR program with attachments	0.30	TJT
Aug-13-04	<i>Case Administration</i> - review pleading re: summary of Capstone Corp. Recovery quarterly fee app Feb-Mar., 2004	0.10	TJT
Aug-15-04	<i>Case Administration</i> - review pleading re: debtors' objection to Libby claimants motion for relief from stay to take Perpetuation depositions	0.20	TJT
Aug-16-04	<i>Case Administration</i> - review Certificates of Counsel of order granting expanded scope of Nelson Mullins	0.10	TJT
	<i>Case Administration</i> - review pleading re: amended notice of appearance for Charlotte Transit Center and forward to paralegal	0.10	TJT
	<i>Case Administration</i> - teleconference with co-counsel re: procedural question regarding local rules	0.10	TJT
	<i>Case Administration</i> - review pleading re: Warren Smith and Assoc April-June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - prepare email to co-counsel re: procedural question regarding local rules	0.10	TJT
Aug-17-04	<i>Case Administration</i> - update 2002 service list and labels re: Charlotte Transit Center	0.10	AD
Aug-18-04	<i>Case Administration</i> - confer with T. Tacconelli re: scheduling matters	0.30	RSM
	<i>Case Administration</i> - review pleading re: Richardson Patrick April, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Richardson Patrick May, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Richardson Patrick June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: notice of death of Rodney Erickson 01-771	0.10	TJT
Aug-19-04	<i>Case Administration</i> - review pleading re: Dec., 2003-June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Legal Analysis Systems April-June, 2004 quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Caplan Drysdale quarterly fee app April-June, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary for L Tersigni quarterly fee app April-June, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: Holme Roberts May, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Casner Edwards May, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of PWC quarterly fee app April-June, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: Reed Smith May, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Stroock May, 2004 fee app	0.10	TJT

Aug-21-04	<i>Case Administration</i> - review pleading re: objection by Kerry Evans, et al. to debtors' ADR program	0.10	TJT
Aug-26-04	<i>Case Administration</i> - teleconference with committee member re: 2019 motion	0.10	TJT
Aug-29-04	<i>Case Administration</i> - review email from J Sakalo re: 2019 order	0.10	TJT
	<i>Case Administration</i> - review pleading re: Woodcock and Washburn June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Pintey Hardin's May, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Goodwin Procter April, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Wallace King June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Nelson Mullins May, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: K&E May, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Reed Smith June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Stroock June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: Duane Morris May, 2004 fee app	0.10	TJT
Aug-30-04	<i>Case Administration</i> - review pleading re: Protiviti May, 200 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: K&E June, 2004 fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Blackstone group quarterly fee app Jan-June, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Goodwin Procter quarterly fee app Jan-Mar, 2004	0.10	TJT
	<i>Case Administration</i> - review pleading re: summary of Casner Edwards quarterly fee app April-June, 2004	0.10	TJT
Aug-31-04	<i>Case Administration</i> - review email from J Sakalo re: amended 2019 order	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Wallace King 12th interim quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Richardson Patrick 12th interim quarterly fee app	0.10	TJT
	<i>Case Administration</i> - review pleading re: fee auditor's final report re: Elzufon Austin 12th interim period quarterly fee app	0.10	TJT
Aug-05-04	<i>Committee, Creditors', Noteholders' or</i> - Attend Committee teleconference	0.50	LLC
	<i>Committee, Creditors', Noteholders' or</i> -review email from R Ramphal re: teleconference with committee	0.10	TJT
Aug-12-04	<i>Committee, Creditors', Noteholders' or</i> -teleconference with committee	0.30	TJT
	<i>Committee, Creditors', Noteholders' or</i> -review email from J Sakalo re: teleconference with committee	0.10	TJT
	<i>Committee, Creditors', Noteholders' or</i> -teleconference with committee	0.40	TJT
Aug-17-04	<i>Committee, Creditors', Noteholders' or</i> -review agenda for 8/23/04 hearing	0.10	TJT
Aug-19-04	<i>Committee, Creditors', Noteholders' or</i> -review email from J Sakalo re: teleconference with committee	0.10	TJT
Aug-02-04	<i>Committee, Creditors', Noteholders' or</i> -teleconference with committee	0.30	TJT
	<i>Fee Applications, Others</i> - review and revise Certificate of No Objection re: CDG's Jan-March, 2004 quarterly fee app	0.20	TJT
	<i>Fee Applications, Others</i> - draft Certificate of No Objection re: CDG's 12th	0.30	AD

Aug-03-04	monthly fee app (.2) and draft Certificate of Service re: same (.1)		
	<i>Fee Applications, Others</i> - Review Certificate of No Objection re: docket no. 5955	0.10	LLC
	<i>Fee Applications, Others</i> - review docket re: CDG's Certificate of No Objection for 12th monthly fee app	0.10	AD
	<i>Fee Applications, Others</i> - prepare CDG's Certificate of No Objection for filing re: 12th monthly	0.10	AD
Aug-09-04	<i>Fee Applications, Others</i> - e-file and serve CDG's Certificate of No Objection re: 12th monthly fee app	0.30	AD
	<i>Fee Applications, Others</i> - trade emails with S Jones re: CDG's 12th monthly fee app (x2)	0.20	AD
Aug-10-04	<i>Fee Applications, Others</i> - review email from L Flores re: HRA 7th quarterly fee app and forward HRA's 7th quarterly fee app to S Bossay	0.10	AD
Aug-18-04	<i>Fee Applications, Others</i> - draft Certificate of No Objection and Certificate of Service re: Bilzin June, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - draft Certificate of No Objection and Certificate of Service re: HRA May, 2004 fee app	0.30	AD
Aug-19-04	<i>Fee Applications, Others</i> - draft Certificate of No Objection and Certificate of Service re: HRA June, 2004 fee app	0.30	AD
Aug-20-04	<i>Fee Applications, Others</i> - review and revise Certificate of No Objection re: HRA May, 2004 fee app	0.20	TJT
	<i>Fee Applications, Others</i> - review Certificate of No Objection re: HRA June, 2004 fee app	0.10	TJT
	<i>Fee Applications, Others</i> - review Certificate of No Objection re: June, 2004 fee app	0.10	TJT
	<i>Fee Applications, Others</i> - review Certificate of No Objection prior to filing (.1), review docket (.1) and prepare documents for filing (.1) re: Bilzin June, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - review and revise Certificate of No Objection prior to filing (.1), review docket (.1) and prepare documents for filing (.1) re: HRA May, 2004 fee request	0.30	AD
	<i>Fee Applications, Others</i> - review Certificate of No Objection prior to filing (.1), review docket (.1) and prepare documents for filing (.1) re: HRA June, 2004 fee request	0.30	AD
	<i>Fee Applications, Others</i> - e-file and serve Certificate of No Objection re: Bilzin June, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - e-file and serve Certificate of No Objection re: HRA May, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - e-file and serve Certificate of No Objection re: HRA June, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - review Certificate of No Objection prior to filing and make changes (.1), review docket (.1), and prepare Certificate of No Objection for filing (.1) re: HRA May, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - review Certificate of No Objection prior to filing (.1), review docket (.1), and prepare Certificate of No Objection for filing (.1) re: HRA June, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - review Certificate of No Objection prior to filing	0.30	AD

	(.1), review docket (.1) , and prepare Certificate of No Objection for filing (.1) re: Bilzin June, 2004 fee app		
	<i>Fee Applications, Others</i> - e-file and serve Certificate of No Objection re: HRA May, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - e-file and serve Certificate of No Objection re: HRA June, 2004 fee app	0.30	AD
	<i>Fee Applications, Others</i> - e-file and serve Certificate of No Objection re: Bilzin June, 2004	0.30	AD
	<i>Fee Applications, Others</i> - teleconferences with S Jones re: payment of CDG's 12th monthly fee app (x2) (.2) and call to J Port re: same	0.30	AD
Aug-25-04	<i>Fee Applications, Others</i> - review email from L Flores re: HRA 8th quarterly fee app and Bilzin Sumberg 13th quarterly fee	0.10	TJT
Aug-26-04	<i>Fee Applications, Others</i> - review HRA 8th quarterly fee app prior to filing	0.10	TJT
	<i>Fee Applications, Others</i> - review Bilzin Sumberg 13th quarterly fee app prior to filing	0.10	TJT
	<i>Fee Applications, Others</i> - review email from L Flores re: Bilzin's 13th quarterly fee app and HRA's 8th quarterly fee app	0.10	AD
	<i>Fee Applications, Others</i> - review and revise documents attached in L Flores' email re: HRA's 8th quarterly fee app	0.30	AD
	<i>Fee Applications, Others</i> - review and revise documents attached in L Flores' email re: Bilzin's 13th quarterly fee app	0.30	AD
	<i>Fee Applications, Others</i> - draft invoices as Exhibit C (.1), finalize documents (.2), and draft Certificate of Service (.1) re: HRAs 8th quarterly fee app	0.40	AD
	<i>Fee Applications, Others</i> - draft invoices as Exhibit C (.1), finalize documents (.2), and draft Certificate of Service (.1) re: Bilzin's 13th quarterly fee app	0.40	AD
	<i>Fee Applications, Others</i> - prepare documents for filing (.1) and e-file and serve HRA's 8th quarterly fee app (.5)	0.60	AD
	<i>Fee Applications, Others</i> - prepare documents for filing (.1) and e-file and serve Bilzin's 13th quarterly fee app (.6)	0.70	AD
Aug-05-04	<i>Litigation and Litigation Consulting</i> - prepare email to A Danzeisen re: 7/29/04 Owens Corning hearing transcript re: disgorgement of fees	0.10	TJT
Aug-09-04	<i>Litigation and Litigation Consulting</i> - review debtors' monthly operating report for July, 2004 specifically notes to combined financial statements	0.10	TJT
Aug-11-04	<i>Litigation and Litigation Consulting</i> - teleconference with S Kinsella re: stipulation to extend briefing schdeule re: appeal of futures rep.order	0.10	TJT
	<i>Litigation and Litigation Consulting</i> - review email from S Kinsella re: stipulation to modify briefing schedule re: appeal of futures rep. order	0.20	TJT
	<i>Litigation and Litigation Consulting</i> - review proposed stipulation to modify briefing schedule re: appeal of futures rep. order	0.10	TJT
	<i>Litigation and Litigation Consulting</i> - review letter from S Kinsella re: stipulation to modify briefing schedule re: appeal of futures rep. order	0.10	TJT
	<i>Litigation and Litigation Consulting</i> - review stipulation to modify briefing schedule, execute stipuation and return to S Kinsella	0.20	TJT
Aug-17-04	<i>Litigation and Litigation Consulting</i> - review letter from S Kinsella enclosing clocked-copy of stipulation to modify briefing schedule re:	0.10	TJT

	appeal of futures rep. order		
Aug-28-04	<i>Litigation and Litigation Consulting</i> - review debtors' brief re: appeal of futures rep. order	0.50	TJT
	<i>Litigation and Litigation Consulting</i> - review brief of PI committee (with exhibits) re: appeal of futures rep. order	0.60	TJT
	<i>Litigation and Litigation Consulting</i> - review joinder of futures rep. in brief filed by debtors and PI committee	0.10	TJT
Aug-31-04	<i>Litigation and Litigation Consulting</i> - review email from J Sakalo re: opposition brief re: appeal of futures rep. order	0.10	TJT
Aug-21-04	<i>Hearings</i> - review amended agenda for 8/23/04 hearing	0.10	TJT
Aug-23-04	<i>Hearings</i> - review email from J Sakalo re: 8/23/04 hearing coverage	0.10	TJT
	<i>Hearings</i> - attend bankruptcy court	1.90	TJT
Aug-12-04	<i>Plan and Disclosure Statement</i> - review email from S Baena re: meeting with debtors to discuss plan	0.10	TJT
Aug-23-04	<i>Plan and Disclosure Statement</i> - review email from A Danzeisen re: meeting with debtors in Washington, D.C.	0.10	TJT
Aug-27-04	<i>Plan and Disclosure Statement</i> - review email from S Baena re: spike in WR Grace stock	0.10	TJT
Aug-01-04	<i>Fee Applications, Applicant</i> - review and revise Ferry, Joseph & Pearce's revised June, 2004 time details	0.20	TJT
Aug-02-04	<i>Fee Applications, Applicant</i> - review Ferry, Joseph & Pearce's June, 2004 fee app prior to filing	0.10	TJT
	<i>Fee Applications, Applicant</i> - review Ferry, Joseph & Pearce's June, 2004 time detail	0.20	AD
	<i>Fee Applications, Applicant</i> - edit Ferry, Joseph & Pearce's June, 2004 invoice for filing	0.30	AD
	<i>Fee Applications, Applicant</i> - draft notice (.1), draft summary (.2), and Draft Certificate of Service (.1) re: Ferry, Joseph & Pearce's June, 2004 fee app	0.40	AD
Aug-03-04	<i>Fee Applications, Applicant</i> - Review 38th montly Fee Application	0.20	LLC
	<i>Fee Applications, Applicant</i> - prepare Ferry, Joseph & Pearce's June, 2004 fee app for filing	0.10	AD
	<i>Fee Applications, Applicant</i> - e-file and serve Ferry, Joseph & Pearce's June, 2004 fee app	0.40	AD
Aug-04-04	<i>Fee Applications, Applicant</i> - Match fee/expense check with billing statement re: Ferry, Joseph & Pearce's 37th Fee Application; forward to T. Corrigan	0.10	SGW
Aug-05-04	<i>Fee Applications, Applicant</i> - begin drafting chart information in summary	1.80	AD
Aug-08-04	<i>Fee Applications, Applicant</i> - review Ferry, Joseph & Pearce's July, 2004 time detail	0.40	TJT
Aug-09-04	<i>Fee Applications, Applicant</i> - continue drafting fee summary re: Ferry, Joseph & Pearce's 13th quarterly fee app	0.70	AD
Aug-10-04	<i>Fee Applications, Applicant</i> - begin calculating disbursement quarterly totals re: Ferry, Joseph & Pearce's 13 quarterly fee app	0.50	AD
Aug-12-04	<i>Fee Applications, Applicant</i> - continue calculating disbursement summaries for Ferry, Joseph & Pearce's 13th quarterly fee app	0.50	AD
	<i>Fee Applications, Applicant</i> - begin drafting language for Exhibit B (task	0.40	AD



Aug-13-04	summaries) for Ferry, Joseph & Pearce's 13th quarterly fee app <i>Fee Applications, Applicant</i> - revise Ferry, Joseph & Pearce's July, 2004 time records for filing	0.20	AD
Aug-15-04	<i>Fee Applications, Applicant</i> - review revised Ferry, Joseph & Pearce's time details for July, 2004	0.10	TJT
Aug-16-04	<i>Fee Applications, Applicant</i> - review Ferry, Joseph & Pearce's July, 2004 time and request bill for filing of fee app	0.20	AD
Aug-17-04	<i>Fee Applications, Applicant</i> - draft notice (.1), draft summary (.2), draft Certificate of Service (.1), and modify Ferry, Joseph & Pearce's July, 2004 invoice for filing (.3) re: Ferry, Joseph & Pearce's July, 2004 fee app	0.70	AD
Aug-18-04	<i>Fee Applications, Applicant</i> - Review July 2004 Fee Application	0.10	LLC
	<i>Fee Applications, Applicant</i> - revise time detail prior to filing (.1), prepare documents for filing (.1), and e-file and serve Ferry, Joseph & Pearce's July, 2004 fee app	0.60	AD
Aug-23-04	<i>Fee Applications, Applicant</i> - draft Certificate of No Objection (.2) and draft Certificate of Service re: Ferry, Joseph & Pearce's June, 2004 fee app	0.30	AD
	<i>Fee Applications, Applicant</i> - review docket (.1), prepare Certificate of No Objection for filing re: Ferry, Joseph & Pearce's June, 2004 fee app (.1), and e-file and serve Certificate of No Objection re: same (.3)	0.50	AD
Aug-24-04	<i>Fee Applications, Applicant</i> - review Certificate of No Objection re: Ferry, Joseph & Pearce's June, 2004 fee app	0.10	TJT
Aug-25-04	<i>Fee Applications, Applicant</i> - Determine status of overpayment from Ferry, Joseph & Pearce's 39th (July 2004) monthly Fee Application	0.10	SGW
	<i>Totals</i>	36.80	

**DISBURSEMENTS**

Aug-10-04	<i>Expense - Reliable Copy Service</i>	213.40
Aug-18-04	<i>Expense - copying cost</i>	7.20
	<i>Expense - postage</i>	2.12
	<i>Expense - Federal Express</i>	12.91
Aug-20-04	<i>Expense - copying cost</i>	31.50
	<i>Expense - postage</i>	8.48
	<i>Expense - service supplies</i>	14.00
	<i>Expense - T. Tacconelli - Reimbursement for parking</i>	13.00
Aug-23-04	<i>Expense - Blue Marble Logistics</i>	5.00
Aug-24-04	<i>Expense - Blue Marble Logistics</i>	15.00
	<i>Totals</i>	<u>\$322.61</u>
	<b>Total Fees &amp; Disbursements</b>	<u><b>\$6,249.11</b></u>
	<b>Balance Due Now</b>	<u><b>\$6,249.11</b></u>